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02/27/19

Cash Basis

Amy Kedron Campaign
Profit & Loss
January 2018 through January 2019

	Jan '18 - Jan 19
Ordinary Income/Expense	
Income	
Direct Public Support	36,046.79
Total Income	36,046.79
Expense	
Advertising and Marketing	6,085.15
ATM Withdrawal	500.00
Auto	313.79
Bank Fees	0.00
Business Expenses	
Filing Fees	5,691.42
Total Business Expenses	5,691.42
Computer Software Subscriptions	563.00
Contract Services	
Consulting Fees	11,550.00
Outside Contract Services	1,225.00
Total Contract Services	12,775.00
Dues and Subscriptions	950.00
Event	407.21
Facilities and Equipment	
Rent, Parking, Utilities	10.00
Total Facilities and Equipment	10.00
Fees and Fines	5.00
Meals	248.61
Merchant Card Processing Fee	49.00
Operations	
Postage, Mailing Service	44.69
Printing and Copying	4,240.31
Supplies	201.62
Total Operations	4,486.62
Paypal Fees	692.18
Total Expense	32,776.98
Net Ordinary Income	3,269.81
Net Income	<u>3,269.81</u>